Expenditures and 2012 Proposed Budget

	EDIT	Buc	lget Utilization	n			Вι	udget Variance)			Prop	osed Budg	et
	Account	2008	2009	2010	2008 Original	2008 Over[Under] Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2012 Proposed	\$ Change 2011-2012	% Change 2011-2012
110	Salaries, Full Time	269,195.79	258,410.60	230,961.08	295,540.00	(26,344.21)	277,900.00	(19,489.40)	235,323.00	(4,361.92)	235,946.00	159,586.00	(76,360.00)	-32.36%
120	Salaries, Part Time	0.00	0.00	15,736.00	20,000.00	(20,000.00)	20,000.00	(20,000.00)	20,000.00	(4,264.00)	10,000.00	10,000.00	0.00	0.00%
151	Personnel Insurance	26,370.63	30,705.19	25,485.92	33,280.00	(6,909.37)	30,890.00	(184.81)	31,300.00	(5,814.08)	30,578.00	20,784.00	(9,794.00)	-32.03%
152	Dependent Insurance	17,822.69	15,790.02	6,547.66	23,130.00	(5,307.31)	31,840.00	(16,049.98)	25,300.00	(18,752.34)	7,243.00	10,276.00	3,033.00	41.87%
153	PERF, FICA/MED, EMP SEC	46,284.45	34,355.26	33,193.15	51,450.00	(5,165.55)	41,720.00	(7,364.74)	36,062.00	(2,868.85)	37,120.00	27,363.00	(9,757.00)	-26.29%
155	Clothing Allowance	0.00	0.00	7.67	0.00	0.00	0.00	0.00	700.00	(692.33)	245.00	0.00	(245.00)	-100.00%
156	Uniforms Purchased	0.00	0.00	124.46	0.00	0.00	0.00	0.00	0.00	124.46	0.00	0.00	0.00	0.00%
100	TOTAL PERSONAL SERVICES	359,673.56	339,261.07	312,055.94	423,400.00	(63,726.44)	402,350.00	(63,088.93)	348,685.00	(36,629.06)	321,132.00	228,009.00	(93,123.00)	-29.00%
210	Office Supplies											4,071.00	4,071.00	NEW
222	Fuel											2,363.00	2,363.00	NEW
231	Building Materials & Supplies	206.30	0.00	0.00	500.00	(293.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200	TOTAL SUPPLIES	206.30	0.00	0.00	500.00	(293.70)	0.00	0.00	0.00	0.00	0.00	6,434.00	6,434.00	NEW
310	Computer Services	0.00	7,937.50	0.00	0.00	0.00	26,000.00	(18,062.50)	0.00	0.00	0.00	0.00	0.00	0.00%
.06-310	Computer Services - City Hall	14,490.00	0.00	0.00	50,000.00	(35,510.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
311	Legal Services	62,258.36	21,537.42	29,915.45	50,000.00	12,258.36	60,000.00	(38,462.58)	60,000.00	(30,084.55)	60,000.00	100,000.00	40,000.00	66.67%
311.14	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
312	Consulting	503,736.57	718,503.87	128,356.90	640,000.00	(136,263.43)	700,000.00	18,503.87	700,000.00	(571,643.10)	100,000.00	125,000.00	25,000.00	25.00%
.06-312	Consulting - City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
321	Postage											1,300.00	1,300.00	NEW
322	Travel											4,937.00	4,937.00	NEW
323	Telephone	0.00	0.00	0.00	500.00	(500.00)	500.00	(500.00)	500.00	(500.00)	0.00	2,408.00	2,408.00	NEW
330	Informational Printing	131.84	2,107.03	856.79	5,000.00	(4,868.16)	5,000.00	(2,892.97)	6,500.00	(5,643.21)	5,000.00	5,000.00	0.00	0.00%
331	Legal Notices	2,032.63	835.64	422.36	2,000.00	32.63	2,000.00	(1,164.36)	2,000.00	(1,577.64)	1,200.00	1,200.00	0.00	0.00%
341	Insurance	1,455.16	3,808.57	3,556.28	0.00	1,455.16	2,800.00	1,008.57	4,200.00	(643.72)	4,000.00	4,600.00	600.00	15.00%
351	Electricity	0.00	0.00	93,216.96	0.00	0.00	0.00	0.00	0.00	93,216.96	150,000.00	149,640.00	(360.00)	-0.24%
353	Water	0.00	0.00	182,354.40	0.00	0.00	0.00	0.00	0.00	182,354.40	262,718.00	270,042.00	7,324.00	2.79%
381	Debt Service	476,000.00	476,000.00	480,000.00	476,000.00	0.00	476,000.00	0.00	476,000.00	4,000.00	476,000.00	481,000.00	5,000.00	1.05%
391	Memberships and Dues											890.00	890.00	NEW
392	Public Relations	102.02	0.00	2,500.00	1,000.00	(897.98)	0.00	0.00	0.00	2,500.00	1,000.00	2,500.00	1,500.00	150.00%
394	Contract Services	393,604.91	113,362.53	118,969.62	300,000.00	93,604.91	162,000.00	(48,637.47)	144,000.00	(25,030.38)	144,000.00	144,000.00	0.00	0.00%
.06-394	Contract Services - City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
300	TOTAL SERVICES & CHARGES	1,453,811.49	1,344,092.56	1,040,148.76	1,524,500.00	(70,688.51)	1,434,300.00	(90,207.44)	1,393,200.00	(353,051.24)	1,203,918.00	1,292,517.00	88,599.00	7.36%

Expenditures and 2012 Proposed Budget

	EDIT	Buc	lget Utilizatior	1	Budget Variance				Proposed Budget					
	Account	2008	2009	2010	2008 Original	2008 Over[Under] Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2012 Proposed	\$ Change 2011-2012	% Change 2011-2012
410	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
436	Streetscape Improvements	8,900.00	12,044.89	24,596.57	0.00	8,900.00	100,000.00	(87,955.11)	100,000.00	(75,403.43)	60,000.00	60,000.00	0.00	0.00%
441	Furniture & Fixtures	3,972.72	830.72	0.00	0.00	3,972.72	0.00	830.72	0.00	0.00	0.00	0.00	0.00	0.00%
443	Office Equipment	7,042.83	2,687.96	0.00	25,000.00	(17,957.17)	12,510.00	(9,822.04)	0.00	0.00	0.00	0.00	0.00	0.00%
.06-443	Office Equipment - City Hall	397.40	0.00	0.00	25,000.00	(24,602.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
444	Other Equipment	0.00	0.00	10,980.00	0.00	0.00	0.00	0.00	0.00	10,980.00	0.00	0.00	0.00	0.00%
.05-447	Vehicle Lease/Purchase-Eng	0.00	0.00	4,633.46	0.00	0.00	0.00	0.00	0.00	4,633.46	0.00	0.00	0.00	0.00%
.08-447	Vehicle Lease/Purchase-Fire	3,609.94	0.00	0.00	10,300.00	(6,690.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.14-447	Vehicle Lease./Purchase-Dev	0.00	4,420.90	14,827.90	10,300.00	(10,300.00)	3,928.00	492.90	6,413.00	8,414.90	20,749.00	8,044.00	(12,705.00)	-61.23%
400	TOTAL CAPITAL OUTLAY	23,922.89	19,984.47	55,037.93	70,600.00	(46,677.11)	116,438.00	(96,453.53)	106,413.00	(51,375.07)	80,749.00	68,044.00	(12,705.00)	-15.73%
	TOTAL	1,837,614.24	1,703,338.10	1,407,242.63	2,019,000.00	(181,385.76)	1,953,088.00	(249,749.90)	1,848,298.00	(441,055.37)	1,605,799.00	1,595,004.00	(10,795.00)	-0.67%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

Expenditures and 2012 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 110 TITLE: Salaries, Full Time

DESCRIPTION:

Full Time Salaries for Development Department personnel.

Have a either a portion or all of their salaries paid through Rental Housing (RH) or WWT funds. Only EDIT salaries are included on this spreadsheet.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	295,540.00	269,195.79
2009	277,900.00	258,410.60
2010	235,323.00	230,961.08
2011	235,946.00	
2012	159,586.00	

INCREASE FROM 2011 TO 2012: -32.36%

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
26	biweekly	\$1,309.40	Director (50% EDIT/50% WWTU) - Chandler Poole	34,044.40
26	biweekly	\$628.42	Housing Program Coordinator (35% EDIT/50% RH/15% WWTU) - Dale Dixon	16,338.92
26	biweekly	\$392.24	Financial & Code Assistant (30% EDIT/70% RH) - Betty May	10,198.24
26	biweekly	\$1,587.16	Housing Inspector (100% RH) - Vikki Watkins \$41,266.16	-
26	biweekly	\$1,722.28	Nuisance & Housing Inspector - Jeff Ray	44,779.28
26	biweekly	\$1,014.87	Marketing Grants Administrator (50% EDIT/50% WWTU) - Bev Shaw	26,386.62
26	biweekly	\$1,070.70	Administrative Assistant (75% EDIT/25%WWTU) - Deb Kervin	27,838.20
26	biweekly	\$1,795.15	Data & Project Administrator (100% WWTU) - Jim Everette \$46,673.90	=
			LINE TOTAL:	159,586.00

Expenditures and 2012 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 120 TITLE: Salaries, Part Time

DESCRIPTION:

Part Time Intern (s) position(s).			

	<u>BUDGETED</u>	EXPENDED
2008	20,000.00	
2009	20,000.00	
2010	20,000.00	15,736.00
2011	10,000.00	
2012	10,000.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: <u>EDIT Fund</u>

JUSTIFICATION OF ITEM

QTY UM UNIT PRICE DETAIL OF ESTIMATE FOR REQUEST TOTAL Development Intern 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000

Expenditures and 2012 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 151 TITLE: Personnel Insurance

DESCRIPTION:

Health Care, Dental, Vision, Life and Disability Insurance for Employees in Department of Development.

	<u>BUDGETED</u>	EXPENDED
2008	33,280.00	26,370.63
2009	30,890.00	30,705.19
2010	31,300.00	25,485.92
2011	30,578.00	
2012	20,784.00	

INCREASE FROM 2011 TO 2012: -32.03%

INCOME SOURCE FOR LINE ITEM: <u>EDIT Fund</u>
JUSTIFICATION OF ITEM

QTY UM UNIT PRICE DETAIL OF ESTIMATE FOR REQUEST TOTAL Medical - 12% Est Increase 18,517.27 Dental - 12% Est Increase 1,119.12 VSP Vision - 2012 Rate Frozen 311.31 Basic Life 293.16 Long Term Disability (Total Salaries X 2.167/100) X .30 542.76 LINE TOTAL: 20,784.00

Expenditures and 2012 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 152 TITLE: Dependent Insurance

	DES	CRI	PΤ	IO	N:
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Health Care, Dental, and Vision Insurance for Employee Dependents in Department of Development.

	BUDGETED	<u>EXPENDED</u>
2008	23,130.00	17,822.69
2009	31,840.00	15,790.02
2010	25,300.00	6,547.66
2011	7,243.00	
2012	10,276.00	

INCREASE FROM 2011 TO 2012: **0.00%**

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Medical - 12% Est Increase	9,626.59
			Dental - 12% Est Increase	430.69
			VSP Vision - 2012 Rate Frozen	218.48
				-
				-
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				1
				1
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				-
				-
			LINE TOTAL:	10,276.00

Expenditures and 2012 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 153 TITLE: PERF, FICA/MED, EMP SEC

DESCRIPTION:

PERF, Social Security, Medicare and Unemployment Compensation for Employees in Department of Development.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	51,450.00	46,284.45
2009	41,720.00	34,355.26
2010	36,062.00	33,193.15
2011	37,120.00	
2012	27,363.00	

INCREASE FROM 2011 TO 2012: -26.29%

INCOME SOURCE FOR LINE ITEM: <u>EDIT Fund</u>

JUSTIFICATION OF ITEM

Expenditures and 2012 Proposed Budget

DEPARTMENT:	EDIT		
LINE ITEM #:	210	TITLE:	Office Supplies
		_	

DESCRIPTION:

Office Supplies used by the Department of Development					

	<u>BUDGETED</u>	EXPENDED
2008	-	
2009	-	
2010	-	
2011	-	
2012	4,071.00	

INCREASE FROM 2011 TO 2012: NEW

INCOME SOURCE FOR LINE ITEM: <u>EDIT Fund</u>

JUSTIFICATION OF ITEM

Expenditures and 2012 Proposed Budget

DEPARTMENT:	EDIT				
LINE ITEM #:	222	TITLE:	Fuel		
			-		
D TIG OR IDMICAL					
DESCRIPTION:					
Gasoline for vehicle	es used for Developme	nt Department (non-rental housin	ng) and economic de	velopment activities.	
	•			•	

	BUDGETED	<u>EXPENDED</u>
2008	-	-
2009	-	-
2010	-	
2011	-	
2012	2,363.00	
	•	

NCREASE FROM 2011	TO 2012:	NEW

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
530	gallons	\$3.75	gasoline	2,362.50
			100% one Ford Escape and 30% other Ford Escape	1
				1
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				-
				-
			LINE TOTAL:	2,363.00

Expenditures and 2012 Proposed Budget

DEPARTMENT:	EDIT	•				
LINE ITEM #:	311		TITI	E:	Le	gal Services

DESCRIPTION:			
Legal Services for Developme	ent Department and Projects.		

	<u>BUDGETED</u>	EXPENDED
2008	50,000.00	62,258.36
2009	60,000.00	21,537.42
2010	60,000.00	29,915.45
2011	60,000.00	
2012	100,000.00	

INCREASE FROM 2011 TO 2012: 66.67%

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Legal Services - Economic Development, Redevelopment	100,000
			Commission, Community Development, Rental Housing Code	-
			Enforcement back up . Expect to use for Indiana American	
			Water rate case as may be necessary.	-
				-
				-
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				1
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	100,000

Expenditures and 2012 Proposed Budget

LINE ITEM #: 312 TITLE: Consulting DESCRIPTION: Consulting Engineering, Design or Consulting Financial Services for below listed projects.	DEPARTMENT:	EDIT		
	LINE ITEM #:	312	TITLE: Consulting	
Consulting Engineering, Design or Consulting Financial Services for below listed projects.	DESCRIPTION:			
	Consulting Engineer	ring, Design	or Consulting Financial Services for below listed projects.	

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	640,000.00	503,736.57
2009	700,000.00	718,503.87
2010	700,000.00	128,356.90
2011	100,000.00	
2012	125,000.00	

INCREASE FROM 2011 TO 2012: 25.00%

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Consulting for capital projects	
			Happy Hollow Road - PE	35,000
			Happy Hollow Road - ROW Services	35,000
			Ravinia Safety Improvements PE	30,000
			Village/ New Chauncey Study	25,000
·				
				_
				-
			LINE TOTAL:	125,000

Expenditures and 2012 Proposed Budget

DEPARTMENT:	EDIT		
LINE ITEM #:	321	TITLE:	Postage
DESCRIPTION:			
Postage for Departn	nent of Development		

	BUDGETED	EXPENDED
2008	-	=
2009	-	
2010	-	
2011	-	
2012	1,300.00	

INCREASE FROM 2011 TO 2012: NEW

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Marketing Information, Code Enforcement, Miscellaneous Mailings	1,300.00
				-
				-
			LINE TOTAL:	1,300.00

Expenditures and 2012 Proposed Budget

DEPARTMENT:	EDIT			.,		
LINE ITEM #:	322	TITLE:	Travel			
DESCRIPTION:						
Seminars, travel exp	penses for out of town meetings					
<u>L</u>						

	BUDGETED	EXPENDED
2008	=	
2009	-	-
2010	-	-
2011	-	
2012	4,937.00	
_	•	<u> </u>

INCREASE FROM 2011 TO 2012: NEW

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Educational Meetings, Parking Expenses, Mileage, Travel Expenses	4,937.00
				-
				-
			LINE TOTAL:	4,937.00

Expenditures and 2012 Proposed Budget

DEPARTMENT:	EDIT	Lxpellu	and 2012 Proposed Budget
LINE ITEM #:	323	TITLE:	Telephone
DESCRIPTION:			
Telephone to includ	e office phones, cell phones		

	BUDGETED	EXPENDED
2008	4,000.00	3,336.88
2009	4,000.00	3,876.40
2010	3,800.00	
2011	2,408.00	
2012	2,408.00	

INCREASE FROM 2011 TO 2012: NEW

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Department phones and cell phones	2,408.00
				-
				-
			LINE TOTAL:	2,408.00

Expenditures and 2012 Proposed Budget

DEPARTMENT: EDIT 330 LINE ITEM #:

TITLE: Informational Printing

-		OT		VT	1	
ונו	ES	Cŀ	H	71	10	n

Printing of brochures, blueprints, specifications and miscellaneous items for Department of Development and TIF projects.

	BUDGETED	EXPENDED
2008	5,000.00	131.84
2009	5,000.00	2,107.03
2010	6,500.00	856.79
2011	5,000.00	
2012	5,000.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

ILISTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Brochures Printing	2,000
			Blueprint Reproduction for Projects	1,000
			Miscellaneous Printing	2,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	5,000

Expenditures and 2012 Proposed Budget

DEPARTMENT:	EDIT			
LINE ITEM #:	331	TITLE:	Legal Notices	
DESCRIPTION:				
Legal Advertising for Redevelopment Commission and Department of Development projects.				

	BUDGETED	EXPENDED
2008	2,000.00	2,032.63
2009	2,000.00	835.64
2010	2,000.00	422.36
2011	1,200.00	
2012	1 200 00	

INCREASE FROM 2011 TO 2012: **0.00%**

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Legal Advertising for Redevelopment Commission Actions	1,200
				-
				-
				-
				-
				-
				-
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				-
				-
			LINE TOTAL:	1,200

Expenditures and 2012 Proposed Budget

DEPARTMENT:	EDIT				
LINE ITEM #:	341	TITLE:	Insurance		
DESCRIPTION:					
ir .	Communication Mondally December				
Insurance-workers	Compensation Monthly Payments				

	BUDGETED	<u>EXPENDED</u>
2008	1,455.16	1,455.16
2009	2,800.00	3,808.57
2010	4,200.00	3,556.28
2011	4,000.00	
2012	4,600.00	

INCREASE FROM 2011 TO 2012: 15.00%

INCOME SOURCE FOR LINE ITEM: <u>EDIT Fund</u>

JUSTIFICATION OF ITEM

QTY UM UNIT PRICE DETAIL OF ESTIMATE FOR REQUEST TOTAL Property & Liability, Workers Compensation Insurance 4,600 .

Expenditures and 2012 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 351 TITLE: Electricity

DESCRIPTION:

Duke Energy charges for street lights and signals.

	BUDGETED	EXPENDED	
2008	140,000.00	136,413.22	In City Services budget until May 2010
2009	150,000.00	146,918.90	In City Services budget until May 2010
2010	150,000.00	93,216.96	In City Services budget until May 2010
2011	150,000.00		_
2012	149,640.00		_

INCREASE FROM 2011 TO 2012: -0.24%

INCOME SOURCE FOR LINE ITEM: <u>EDIT Fund</u> JUSTIFICATION OF ITEM

QTY UM UNIT PRICE DETAIL OF ESTIMATE FOR REQUEST TOTAL 12 \$12,000 Existing Street Lights and Signals 144,000 month 12 \$220 Wabash Heritage Trail Extension Lighting 2,640 month 12 month \$250 New Street Lights 3,000 LINE TOTAL: 149,640

Expenditures and 2012 Proposed Budget

DEPARTMENT:	EDIT	•		•	J		
LINE ITEM #:	353	TITLE:	Water				
DESCRIPTION:							
Fire hydrant fees ch	narged by Indiana American Water.						

	BUDGETED	<u>EXPENDED</u>
2008	95,000.00	92,860.20 In City Services budget until May 2010
2009	105,400.00	94,977.00 In City Services budget until May 2010
2010	118,172.00	182,354.40 In City Services budget until May 2010
2011	262,718.00	
2012	270,042.00	

INCREASE FROM 2011 TO 2012: 2.79%

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
415	year	\$642.36	Existing Hydrants (\$642.36 = 12mo. @ \$53.53/mo.)	266,579.40
5	year	\$642.36	New Hydrants	3,211.80
1	annual	\$250.00	Sprinklers - roundabout, other	250.00
				_
			LINE TOTA	AL: 270,042.00

Expenditures and 2012 Proposed Budget

DEPARTMENT:			
LINE ITEM #:	381	TITLE:	Debt Service

DESCRIPTION:
Police Station Lease Rental Payments.

	BUDGETED	EXPENDED
2008	476,000.00	476,000.00
2009	476,000.00	476,000.00
2010	476,000.00	480,000.00
2011	476,000.00	
2012	481,000.00	

INCREASE FROM 2011 TO 2012: 1.05%

INCOME SOURCE FOR LINE ITEM: <u>EDIT Fund</u>

JUSTIFICATION OF ITEM

QTY UM UNIT PRICE DETAIL OF ESTIMATE FOR REQUEST TOTAL 2 each \$240,500 Lease Rental Payments for Police Station 481,000 -</t

Expenditures and 2012 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 391 TITLE: Memberships and Dues

DESCRIPTION	Γ	ES	CR.	IPI	Γ IC	N
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Memberships and Dues for organizations to which the Deaprtment of Development belongs and subscriptions for the department

	BUDGETED	EXPENDED
2008	-	
2009	-	
2010	-	-
2011	-	
2012	890.00	

INCREASE FROM 2011 TO 2012: NEW

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Friends of Downtown	150.00
			American Planning Association	250.00
			IACT	100.00
			IN Urban Forest Council	50.00
			Intl Society of Arborists	150.00
			IN GIS	50.00
			IN Arborist Assoc	40.00
			ICSC	100.00
				-
				-
			LINE TOTAL:	890.00

Expenditures and 2012 Proposed Budget

DEPARTMENT: EDIT
LINE ITEM #: 392 TITLE: Public Relations

DESCRIPTION:

Public relations expense for economic development recruitment efforts.

	<u>BUDGETED</u>	EXPENDED
2008	-	102.02
2009	-	-
2010	-	2,500.00
2011	1,000.00	
2012	2,500.00	

INCREASE FROM 2011 TO 2012: 150.00%

INCOME SOURCE FOR LINE ITEM: <u>EDIT Fund</u>

JUSTIFICATION OF ITEM

QTY UM UNIT PRICE DETAIL OF ESTIMATE FOR REQUEST TOTAL Public Relations 2,500 .<

Expenditures and 2012 Proposed Budget

DEPARTMENT:	EDIT		
LINE ITEM #:	394	TITLE:	Contract Services

DESCRIPTION:

Contract Services for software and for agreements with other entities for economic development purposes.

	BUDGETED	<u>EXPENDED</u>
2008	300,000.00	393,604.91
2009	162,000.00	113,362.53
2010	144,000.00	118,969.62
2011	144,000.00	
2012	#REF!	

INCREASE FROM 2011 TO 2012: #REF!

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Lafayette/West Lafayette EDC	6,000
			Telecommunication Oversight Committee	8,000
			Economic Development Incentive Program	50,000
			Community Outreach	
			TAF \$5,000/yr for 3 yrs (year 3 of 3)	5,000
			Sagamore West Farmers Market	20,000
			Misc. events, groups	20,000
			Community Microgrants	5,000
			Sagamore Median Maintenance	30,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	144,000

Expenditures and 2012 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 436 TITLE: Streetscape Improvements

DES	CRI	PΊ	ΊC	N

Tree replacement, streetscaping areas and planting Program and Wayfinding (Signage) for all areas of City.

	BUDGETED	EXPENDED
2008	-	8,900.00
2009	100,000.00	12,044.89
2010	100,000.00	24,596.57
2011	60,000.00	
2012	60,000.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: ____EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Tree Replacement Program	55,000
			Streetscapes	5,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	60,000

Expenditures and 2012 Proposed Budget

DEPARTMENT: EDIT
LINE ITEM #: .14-447 TITLE: Vehicle Lease./Purchase-Dev

DESCRIPTION:

Lease/Purchase Vehicle for Department of Development.

	BUDGETED	EXPENDED
2008	10,300.00	
2009	3,928.00	4,420.90
2010	6,413.00	14,827.90
2011	20,749.00	
2012	8,044.00	

INCREASE FROM 2011 TO 2012: -61.23%

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
2	semi-annual	\$1,189.55	2011 Ford Escape (70% EDIT use)	\$2,379.10
2	semi-annual	\$2,832.25	2011 Ford Escape	\$5,664.50
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	\$8,044.00